

ACCOUNT NUMBER				2006	2007		2008
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
COMPTROLLER							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
SALARIES & WAGES							
				1	136,308	Comptroller (Y)	17 1 136,308
				1	119,001	Deputy Comptroller (Y)	15 1 119,976
ADMINISTRATION DIVISION							
				1	100,905	Accounts Director (Y)	14 1 104,038
				1	86,802	Financial Services Director (Y)	14 1 89,498
				1	71,477	Special Assistant to Comptroller (Y)	9 1 73,783
				1	52,341	Executive Administrative Assistant II	2 1 52,341
				1	38,474	Administrative Assistant II	445 1 35,574
FINANCIAL ADVISORY DIVISION							
				1	73,533	Revenue & Financial Services Specialist	10 1 78,586
						Revenue & Financial Services Specialist	12 1 60,775
				1	58,944	Revenue & Financial Services Assistant	6 1 54,220
						Management Accounting Specialist - Sr.	6 1
GENERAL ACCOUNTING DIVISION							
				1	87,205	Accounting Manager	10 1 87,205
				1	76,736	Assistant Accounting Manager	8 1 76,736
				1	72,013	Accounting Supervisor	7 1 72,013
				4	235,223	Management Accounting Specialist-Sr.	6 4 242,527
				1	37,568	Accounting Program Assistant I	440 1 37,568
				4	168,860	Accounting Program Assistant II	460 3 125,145
				3	137,699	Accounting Program Assistant III	475 4 182,133
PAYROLL ADMINISTRATION DIVISION							
				1	92,966	City Payroll Manager	11 1 71,944
				1	66,954	Assistant City Payroll Manager	8 1 62,018
				2	111,781	City Payroll Specialist	7 2 115,713
				2	90,227	City Payroll Assistant - Sr.	475 2 89,955
				1	40,426	City Payroll Assistant	460 1 41,715
AUDITING DIVISION							
				1	87,205	Auditing Manager	10 1 87,205
				2	81,825	Information Systems Auditor - Senior	9 2 81,825
				2	144,026	Auditor - Lead (X)	7 2 144,026
				5	172,964	Auditing Specialist	6 5 181,588
				1	38,573	Accounting Program Assistant II	460 1 39,601
REVENUE AND COST DIVISION							
				1	83,688	Grant-In-Aid Fiscal Coordinator	10 1 86,293
				5	325,843	Management Accounting Specialist - Sr.	6 4 249,137
				1	38,474	Office Assistant IV	445 1 38,474
COMMUNITY DEVELOPMENT ACT GRANT							
ACCOUNTING (B)							
				1	65,319	Assistant Grant Fiscal Manager (B)	8 1 72,439
				1	67,566	Auditing Specialist (B)	6 1 67,566
				2	133,132	Management Acct. Specialist-Senior (B)	6 2 135,132
				2	85,013	Accounting Program Assistant III (B)	475 2 87,778
				1	17,170	Accounting Intern (0.5 FTE)(C)	930 1 17,170
				1	53,060	Accountant II (B)	545 1 53,060
FINANCIAL SYSTEMS SUPPORT DIVISION							
				1	92,966	FMIS Manager	11 1 92,966

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				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
					1	99,074	Functional Applications Manager 12 1 99,074
					1	81,824	Functional Applications Analyst-Sr. 9 1 81,824
					1	67,566	Network Coordinator - Sr. 6 1 67,566
					1	61,560	Financial Systems Analyst-Senior 6 1 63,471
					3		PUBLIC DEBT COMMISSION Public Debt Commissioner (Y) SP 3
					1	87,205	Public Debt Specialist 10
							Public Debt Specialist 12 1 93,296
					66	3,839,496	Total Before Adjustments 66 3,849,262
						500	Salary & Wage Rate Changes Overtime Compensated* 500
						(77,651)	Personnel Cost Adjustment (76,985)
							Other
				3,752,714	66	3,762,345	Gross Salaries & Wages Total 66 3,772,777
				(14,538)		(10,811)	Reimbursable Services Deduction (8,675)
				(539,694)		(510,359)	Capital Improvements Deduction (536,070)
							Grants & Aids Deduction
0001	2110	R999	006000	3,198,482	66	3,241,175	NET SALARIES & WAGES TOTAL* 66 3,228,032
					50.24		O&M FTE'S 50.04
					9.26		NON-O&M FTE'S 9.46
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.
							(C) Positions not to be paid out of local property tax revenue.
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0001	2110	R999	006100	1,366,780		1,361,354	ESTIMATED EMPLOYEE FRINGE BENEFITS* 1,323,494 (Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	2110	R999	630100	27,643		35,650	General Office Expense 34,100
0001	2110	R999	630500				Tools & Machinery Parts
0001	2110	R999	631000				Construction Supplies
0001	2110	R999	631500				Energy
0001	2110	R999	632000				Other Operating Supplies
0001	2110	R999	632500				Facility Rental
0001	2110	R999	633000				Vehicle Rental
0001	2110	R999	633500				Non-Vehicle Equipment Rental
0001	2110	R999	634000	538,457		698,600	Professional Services 639,218
0001	2110	R999	634500				Information Technology Services 10,000
0001	2110	R999	635000	20			Property Services
0001	2110	R999	635500				Infrastructure Services
0001	2110	R999	636000				Vehicle Repair Services
0001	2110	R999	636500	110,235		100,500	Other Operating Services 99,550
0001	2110	R999	637000				Loans and Grants

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0001	2110	R999	637501	119,112		105,000	Reimburse Other Departments 25,000
0001	2110	R999	006300	795,467		939,750	OPERATING EXPENDITURES TOTAL* 807,868
							EQUIPMENT PURCHASES
							Additional Equipment
							Subtotal - Additional Equipment
							Replacement Equipment
				9,070		30,000	Technology & Equipment Replacements 30,000
				9,070		30,000	Subtotal - Replacement Equipment 30,000
0001	2110	R999	006800	9,070		30,000	EQUIPMENT PURCHASES TOTAL* 30,000
							SPECIAL FUNDS
0001	2110	R214	006300			6,000	Tax Dollar* 6,200
				5,000		6,000	SPECIAL FUNDS TOTAL 6,200
							COMPTROLLER BUDGETARY CONTROL
				5,374,799		5,578,279	UNIT TOTAL (1BCU=1DU) 5,395,594
							*Appropriation Control Account